

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

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Schwab One® Account of

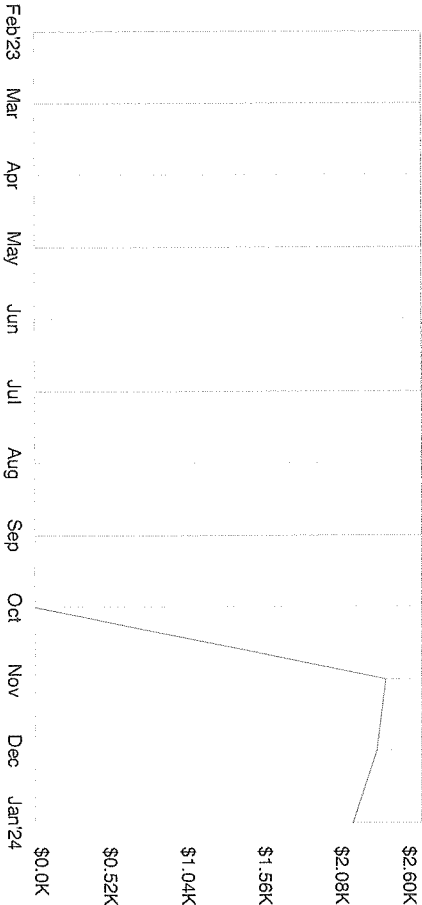
JONATHAN P DURAN

Account Number
8536-1361

Statement Period
January 1-31, 2024

Account Summary

Ending Account Value as of 01/31	Beginning Account Value as of 01/01	Total Value Change (\$)
\$2,145.44	\$2,305.51	(\$160.07)



This Statement Previous Statement Change

Beginning Value	\$2,305.51	\$2,371.60	(\$66.09)
Deposits	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00
Dividends and Interest	0.00	0.00	0.00
Transfer of Securities	0.00	0.00	0.00
Market Value Change	(160.07)	(66.09)	(93.98)
Fees	0.00	0.00	0.00

Ending Value ^w	\$2,145.44	\$2,305.51	(\$160.07)
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Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.

Visit schwab.com/stmt to explore the features and benefits of this statement.

Visit us online at schwab.com

Online Assistance

Client Relationship Summaries and Best Interest Disclosures are at schwab.com/transparency. Charles Schwab & Co., Inc. Member SIPC.

Manage Your Account

Customer Service and Trading:
Call your Schwab Representative
800-435-4000

24/7 Customer Service
For the most current records on your account visit schwab.com/login. Statements are archived up to 10 years online.

JONATHAN P DURAN
4203 UNION DEPOSIT RD
NUMBER 1203
HARRISBURG PA 17111-2814



Schwab One® Account of

JONATHAN P DURAN

Statement Period
January 1-31, 2024

Asset Allocation

Investment Objective: Growth	This Period	Current Allocation
Cash and Cash Investments	11.00	<1%
Equities	2,134.44	99%
Total	\$2,145.44	100%

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
HENB	RENOVARO BIOSCIENCES INC	843.41	39%
AMC	AMC ENTERTAINMENT	652.05	30%
KPLT	KATAPULT HOLDINGS INC	193.49	9%
CBAT	CBAK ENERGY TECHNOLOGY I	177.45	8%
COIN	COINBASE GLOBAL INC	128.20	6%

Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	0.00	0.00	0.00
YTD	0.00	0.00	0.00	0.00	0.00	0.00
Unrealized						(\$32,981.95) ⁱ

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.



Schwab One® Account of

JONATHAN P DURAN

Statement Period
January 1-31, 2024

Positions - Equities (continued)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
BBIG	VINCO VENTURES INC	49.0000	0.01000	0.49	4,554.52	(4,554.03)	N/A	0.00	<1%

Total Equities **\$2,134.44** **\$35,113.15** **(\$32,981.95)** **\$0.00** **99%**

Positions - Unpriced Securities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)
NEXT BRIDGE HYDROCARBONS								
		18.0000				N/A ¹	N/A ¹	
SOPHIRIS BIO INC F								
		1,299.0000				9,136.72	N/A	
SYNERGY PHARMA								
		94.0000				231.47	N/A	

Total Unpriced Securities **\$0.00** **\$9,368.19** **\$0.00** **\$0.00**

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Transactions - Summary

Beginning Cash* as of 01/01	Deposits	Withdrawals	Purchases	Sales/Redemptions	Dividends/Interest	Fees	Ending Cash* as of 01/31
\$11.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00

Other Activity **\$0.00** Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
01/29	Other Activity	Reverse Split	MMAT	META MATLS INC	7.0000				
	Other Activity	Reverse Split		META MATLS INC XXX REVERSE SPLIT				(676.0000)	

Total Transactions **\$0.00** **\$0.00**



Schwab One® Account of

JONATHAN P DURAN

Statement Period
January 1-31, 2024

Positions - Summary

Beginning Value as of 01/01	Transfer of Securities(In/Out)	Dividends Reinvested	Cash Activity	Change in Market Value	=	Ending Value as of 01/31	Cost Basis	Unrealized Gain/(Loss)
\$2,305.51	\$0.00	\$0.00	\$0.00	(\$160.07)		\$2,145.44	\$44,481.34	(\$32,981.95)

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Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		TD BANK NA X,Z			11.00	11.00	0.00		0.45%	<1%

Total Cash and Cash Investments

\$11.00 \$11.00 \$0.00

<1%

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
AMC	AMC ENTERTAINMENT	161.0000	4.05000	652.05	6,162.35	(5,513.54)	N/A	0.00	30%
CBAT	CBAK ENERGY TECHNOLOGY I	169.0000	1.05000	177.45	1,422.98	(1,245.53)	N/A	0.00	8%
CENN	CENNTRO ELECTRIC GROUP F	8.0000	1.19000	9.52	1,999.43	(1,989.91)	N/A	0.00	<1%
COIN	COINBASE GLOBAL INC	1.0000	128.20000	128.20	354.80	(226.60)	N/A	0.00	6%
DOCTO	EIGHTCO HOLDINGS INC	2.0000	0.62110	1.24	2,136.38	(2,135.14)	N/A	0.00	<1%
GOON	KARTOON STUDIOS INC	29.0000	1.22000	35.38	1,258.05	(1,222.67)	N/A	0.00	2%
KPLT	KATAPULT HOLDINGS INC	18.0000	10.74970	193.49	3,014.88	(2,821.39)	N/A	0.00	9%
KIN	KINETA INC	3.0000	2.58000	7.74	1,847.97	(1,840.23)	N/A	0.00	<1%
MIMAT	META MATLS INC	7.0000	3.82000	26.74	7,895.30	(7,868.56)	N/A	0.00	1%
OCGN	OCUGEN INC	60.0000	0.53590	32.15	922.21	(890.06)	N/A	0.00	1%
PHUN	PHUNWARE INC	83.0000	0.32020	26.58	552.78	(526.20)	N/A	0.00	1%
RENB	RENOVARO BIOSCIENCES INC	193.0000	4.37000	843.41	2,991.50	(2,148.09)	N/A	0.00	39%



Positions - Equities (continued)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
BIG	VINCO VENTURES INC	49.0000	0.01000	0.49	4,554.52	(4,554.03)	N/A	0.00	<1%

Total Equities \$2,134.44 \$35,113.15 (\$32,981.95) \$0.00 99%

Positions - Unpriced Securities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)
	NEXT BRIDGE HYDROCARBONS	18.0000				N/A ¹	N/A ¹	
	SOPHIRIS BIO INC F	1,299.0000			9,136.72		N/A	
	SYNERGY PHARMA	94.0000			231.47		N/A	

Total Unpriced Securities \$0.00 \$9,368.19 \$0.00 \$0.00

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Transactions - Summary

Beginning Cash* as of 01/01	Deposits	Withdrawals	Purchases	Sales/Redemptions	Dividends/Interest	Fees	Ending Cash* as of 01/31
\$11.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00

Other Activity \$0.00 Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
01/29	Other Activity	Reverse Split	MMAT	META MATLS INC	7.0000				
	Other Activity	Reverse Split		META MATLS INC XXX REVERSE SPLIT		(676.0000)			

Total Transactions \$0.00 \$0.00



Schwab One® Account of

JONATHAN P DURAN

Statement Period
January 1-31, 2024

Positions - Summary

Beginning Value as of 01/01	Transfer of Securities(In/Out)	Dividends Reinvested	Cash Activity	Change in Market Value	Ending Value as of 01/31	Cost Basis	Unrealized Gain/(Loss)
\$2,305.51	\$0.00	\$0.00	\$0.00	(\$160.07)	\$2,145.44	\$44,481.34	(\$32,981.95)

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Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		TD BANK NA XZ			11.00	11.00	0.00		0.45%	<1%

Total Cash and Cash Investments

\$11.00 \$11.00 \$0.00

<1%

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
AMC	AMC ENTERTAINMENT	161.0000	4.05000	652.05	6,162.35	(5,513.54)	N/A	0.00	30%
CBAT	CBAK ENERGY TECHNOLOGY I	169.0000	1.05000	177.45	1,422.98	(1,245.53)	N/A	0.00	8%
CENN	CENNITRO ELECTRIC GROUP F	8.0000	1.19000	9.52	1,999.43	(1,989.91)	N/A	0.00	<1%
COIN	COINBASE GLOBAL INC	1.0000	128.20000	128.20	354.80	(226.60)	N/A	0.00	6%
OCTO	EIGHTCO HOLDINGS INC	2.0000	0.62110	1.24	2,136.38	(2,135.14)	N/A	0.00	<1%
TOON	KARTOON STUDIOS INC	29.0000	1.22000	35.38	1,258.05	(1,222.67)	N/A	0.00	2%
KPLT	KATAPULT HOLDINGS INC	18.0000	10.74970	193.49	3,014.88	(2,821.39)	N/A	0.00	9%
KIN	KINETA INC	3.0000	2.58000	7.74	1,847.97	(1,840.23)	N/A	0.00	<1%
MMAT	META MATLS INC	7.0000	3.82000	26.74	7,895.30	(7,868.56)	N/A	0.00	1%
OCGN	OCUGEN INC	60.0000	0.53590	32.15	922.21	(890.06)	N/A	0.00	1%
PHUN	PHUNWARE INC	83.0000	0.32020	26.58	552.78	(526.20)	N/A	0.00	1%
RENB	RENOVARO BIOSCIENCES INC	193.0000	4.37000	843.41	2,991.50	(2,148.09)	N/A	0.00	39%

Statement for Account # 487-683307

06/01/21 - 06/30/21

Important Information

FINRA INFORMATION

Required Annual FINRA Information: Investors may request disclosable background information on any U.S. licensed broker or broker-dealer via FINRA's BrokerCheck, a free online tool. Visit brokercheck.finra.org. Additionally, FINRA has a brochure which describes the BrokerCheck program. You may request this brochure either through the FINRA web site www.finra.org or by calling (800) 289-9999, the BrokerCheck Hotline Number.

EXCESS BANK CHANGE AND FDIC INSURED DEPOSIT ACCOUNT ("IDA") ELIGIBILITY CHANGES

The following changes have been made to the TD Ameritrade FDIC Insured Deposit Account Sweep Program.

Effective June 30, 2021:

- **Excess Bank Change** – TD Ameritrade has changed the "Excess Bank" for the IDA Sweep Program from TD Bank USA, N.A. to Charles Schwab Bank, SSB. This change will not impact the level of your available FDIC insurance. The list of Program Banks, including "the Excess Bank" can be found on our website at tdameritrade.com/idadaprogrambanks.

Effective July 1, 2021:

- **Cross Border Cash Eligibility Change** – Brokerage accounts held by clients who reside outside of the United States and its territories are no longer eligible for the IDA Sweep Feature. Going forward, accounts enrolled in the IDA Sweep Feature that move out of the United States and its territories will be moved to the TD Ameritrade Cash Feature. *TD Ameritrade will provide at least 30 days' advance written notice for changes to an account cash feature.*

- **IDA Asset Eligibility Change** – Other than managed accounts or retirement accounts, retail brokerage accounts with assets less than \$50,000 are not automatically eligible for the IDA Sweep Feature. TD Ameritrade may change the cash feature for these accounts from the IDA Sweep Feature to the TD Ameritrade Cash Feature. *TD Ameritrade will provide at least 30 days' advance written notice for changes to an account cash feature.*

No action is required. For more information, please refer to the Cash Features Program section in your Client Agreement.

Statement for Account # 487-683307
06/01/21 - 06/30/21

Online Cash Services Summary	
Description	Current

CREDITS	
Electronic Transfer	\$ -
Subtotal	0.00

DEBITS	
Electronic Transfer	\$ (599.53)
Subtotal	(599.53)

TOTAL	(599.53)
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Income Summary Detail*	
Description	Current
ADA Interest	\$ 0.00

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Account Positions									
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income
Stocks - Cash									
AMC ENTERTAINMENT HOLDINGS INC COM CL A	AMC	539	\$ 56.68	\$ 30,550.52	01/28/21	\$ 5,808.74	\$ 10.78	\$ 24,741.78	\$ -
CB&K ENERGY TECHNOLOGY INC COM	CBAT	169	4.71	795.99	01/07/21	1,422.98	8.42	(626.99)	-
COINBASE GLOBAL INC COM CL A	COIN	1	253.30	253.30	04/14/21	354.80	354.80	(101.50)	-
ENOCHIAN BIOSCIENCES INC COM	ENOB	193	4.97	959.21	06/08/20	2,991.50	15.50	(2,032.29)	-
GENIUS BRANDS INTL INC COM	GNUS	290	1.84	533.60	06/11/20	1,258.05	4.34	(724.45)	-
META MATERIALS INC COM	MMAT	676	7.49	5,063.24	02/18/21	7,895.30	11.68	(2,832.06)	-



Ameritrade

Statement Reporting Period:
06/01/21 - 06/30/21

800-669-3900
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209
TD Ameritrade Clearing, Inc., Member SIPC

Statement for Account # 487-683307
JONATHAN P DURAN
3055 3RD AVE
APT 6B
BRONX, NY 10451-4607

Portfolio Summary

Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation
Cash	(\$38.00)	\$ -	(\$38.00)	-	\$ -	-	Cash 0.1%
Insrd Dep Acct (IDA)	-	-	-	-	-	-	
Money Market	-	-	-	-	-	-	
Short Balance	-	-	-	-	-	-	
Stocks	40,863.86	28,777.98	12,085.88	42.0%	-	-	Stocks 99.9%
Short Stocks	-	-	-	-	-	-	
Fixed Income	-	-	-	-	-	-	
Options	-	-	-	-	-	-	
Short Options	-	-	-	-	-	-	
Mutual Funds	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
Total	\$40,825.86	\$28,777.98	\$12,047.88	41.9%	\$ 0.00	0.0%	

Cash Activity Summary

Income & Expense Summary

Performance Summary

	Current	YTD	Income	Reportable	Non Reportable	YTD
Opening Balance	\$ 0.00	(\$24.97)				
Securities Purchased	(11,200.25)	(32,451.40)	Dividends	\$ -	\$ -	\$ -
Securities Sold	11,799.78	23,237.80	Interest	-	-	-
Funds Deposited	-	10,460.00	Other	-	-	-
Funds Disbursed	(599.53)	(1,221.44)	Expense	-	-	-
Income	-	-	Interest	-	-	-
Expense	(38.00)	(38.00)	Fees	-	(38.00)	(38.00)
Other	-	0.01	Other	-	-	-
Closing Balance	(\$38.00)	(\$38.00)	Net	\$0.00	(\$38.00)	(\$38.00)

Cost Basis As Of - 06/30/21 **	\$35,085.83
Unrealized Gains	24,741.78
Unrealized Losses	(18,963.75)
Funds Deposited/(Disbursed) ^{YTD}	9,238.56
Income/(Expense) ^{YTD}	(38.00)
Securities Received/(Delivered) ^{YTD}	0.00

**To view realized gains and losses for your account, login at www.tdameritrade.com and visit My Account > Cost Basis.

06/01/21 - 06/30/21

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Insured Deposit Account Activity								
Date Cleared	Check Number	Date Written	Transaction	Description	Tracking Code	Expense Code	Amount	Balance
Opening Balance								\$ 0.00
06/11/21	-	06/11/21	Received	FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	\$ 327.09	327.09
06/14/21	-	06/14/21	Received	FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	3,351.31	3,678.40
06/15/21	-	06/15/21	Delivered	FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	(414.11)	3,264.29
06/18/21	-	06/18/21	Delivered	FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	(3,260.25)	4.04
06/24/21	-	06/24/21	Received	FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	181.38	185.42
06/25/21	-	06/25/21	Delivered	FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	(185.42)	0.00

Important Information

BREAKPOINTS

For certain purchases of Class A Mutual Funds, you may be eligible for breakpoints on, and waivers of, the sales charge. To learn more about breakpoint discounts, go to <http://www.fmr.org/industry/issues/breakpoints>. For more information on waiver eligibility, please refer to the fund prospectus.

STATEMENT OF FINANCIAL CONDITION

The most recent statement of financial condition for TD Ameritrade Clearing, Inc. may be obtained at no cost, via the Internet at <http://www.tdameritrade.com/financialstatement.html> by contacting TD Ameritrade Clearing, Inc. at 1-800-669-3900. As of March 31, 2021, TD Ameritrade Clearing, Inc. had net capital and a net capital requirement of \$4.8 billion and \$924 million, respectively. A copy of the report and comments is currently available for customers' inspection at the principal office of TD Ameritrade Clearing, Inc. in Omaha Nebraska.

Statement for Account # 487-683307

06/01/21 - 06/30/21

Account Activity										
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance	
06/28/21	06/28/21	Cash	Delivered - Other	TORCHLIGHT ENERGY RESOURCES IN 1:2 R/S 6/28/21 59134N104 1:2 REVERSE SPLIT TO META MATERIALS INC 59134N104 Auto Reorg#539843IREVERSE SPLIT	TRCH	1,352-	0.00	-	0.00	
06/28/21	06/28/21	Cash	Received - Other	META MATERIALS INC COM 1:2 REVERSE SPLIT TO META MATERIALS INC 59134N104 Auto Reorg#539843IREVERSE SPLIT	MMAT	676	0.00	-	0.00	
06/28/21	06/28/21	Cash	Journal - Expense	MANDATORY REORGANIZATION FEE Auto Reorg#539843	89102U103	-	0.00	(38.00)	(38.00)	
Closing Balance										(\$38.00)
For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.										
Insured Deposit Account Interest Credited										
Begin Date			Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued		MTD PAID	
06/11/21			\$ 327.09	3	0.0100	\$ -	\$ -		\$ -	
06/14/21			3,678.40	1	0.0100	-	-		-	
06/15/21			3,264.29	3	0.0100	-	-		-	
06/18/21			4.04	6	0.0100	-	-		-	
06/24/21			185.42	1	0.0100	-	-		-	
06/25/21			0.00	3	0.0100	-	-		-	
Total Interest Income										\$0.00

Statement for Account # 487-683307
06/01/21 - 06/30/21

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									\$ 0.00
06/09/21	06/11/21	Cash	Sell - Securities Sold	SUNDIAL GROWERS INC COM Regulatory Fee 0.12	SNDL	961-	\$ 1.13	\$ 1,085.81	1,085.81
06/09/21	06/11/21	Cash	Buy - Securities Purchased	AMC ENTERTAINMENT HOLDINGS INC COM CL A	AMC	16	47.42	(758.72)	327.09
06/11/21	06/11/21	Cash	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(327.09)	0.00
06/10/21	06/14/21	Cash	Sell - Securities Sold	OCUGEN INC COM Regulatory Fee 0.16	OCGN	979-	7.0901	6,941.05	6,941.05
06/10/21	06/14/21	Cash	Buy - Securities Purchased	OCUGEN INC COM	OCGN	539	6.66	(3,589.74)	3,351.31
06/14/21	06/14/21	Cash	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(3,351.31)	0.00
06/14/21	06/15/21	Cash	- Funds Disbursed	ACH OUT - 06/14/2021 06:32PM	-	-	0.00	(414.11)	(414.11)
06/15/21	06/15/21	Cash	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	414.11	0.00
06/16/21	06/18/21	Cash	Buy - Securities Purchased	TORCHLIGHT ENERGY RESOURCES IN 1:2 R/S 6/28/21 59134N104	TRCH	567	5.75	(3,260.25)	(3,260.25)
06/18/21	06/18/21	Cash	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	3,260.25	0.00
06/22/21	06/24/21	Cash	Sell - Securities Sold	OCUGEN INC COM	OCGN	539-	7.00	3,772.92	3,772.92
06/22/21	06/24/21	Cash	Buy - Securities Purchased	Regulatory Fee 0.08 TORCHLIGHT ENERGY RESOURCES IN 1:2 R/S 6/28/21 59134N104	TRCH	486	7.39	(3,591.54)	181.38
06/24/21	06/24/21	Cash	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(181.38)	0.00
06/24/21	06/25/21	Cash	- Funds Disbursed	ACH OUT - 06/24/2021 06:26PM	-	-	0.00	(185.42)	(185.42)
06/25/21	06/25/21	Cash	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	185.42	0.00

Statement for Account # 487-683307
06/01/21 - 06/30/21

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Cash										
NAKED BRAND GROUP ULTD COM	NAKD	1,117	0.6449	720.35	02/11/21	1,999.43	1.79	(1,279.08)	-	-
PROGENICS PHARMICALS CVR	743CVR052	451	NA	NA	12/21/20	-	-	-	-	-
SOPHIRIS BIO INC COM	SPHS	1,299	0.0189	24.55	08/19/16	9,136.72	7.03	(9,112.17)	-	-
SYNERGY PHARMACEUTICALS INC DELISTED 5/2/2019	871639308	94	NA	NA	01/24/18	231.47	2.46	(231.47)	-	-
URBAN ONE INC COM	UONEK	340	5.02	1,706.80	06/17/20	2,050.84	6.03	(344.04)	-	-
YUMANITY THERAPEUTICS INC COM	YMTX	22	11.65	256.30	12/11/19	1,936.00	88.00	(1,679.70)	-	-
Total Stocks				\$40,863.86		\$35,085.83		\$5,778.03	\$0.00	0.0%

Total Cash Account **\$40,863.86** **\$35,085.83** **\$5,778.03** **\$0.00** **0.0%**

Category	Transaction Date	Description	Amount
DEBITS			
Electronic Transfer	06/15/2021	ACH OUT - 06/14/2021 06:32PM	\$ (414.11)
	06/25/2021	ACH OUT - 06/24/2021 06:26PM	(185.42)
Subtotal			(599.53)
TOTAL			(599.53)